

## 11000 - Operational

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41500	Investment Income		2,518.81	2,518.81-
41701	Fees – Activities		136.16	136.16-
41920	Private Contribs & Donations		109.00	109.00-
41980	Refund of Prior Year's Expend.	60,520.00	26,298.47	34,221.53
43101	State Equalization Guarantee	3,241,950.00	1,620,975.00	1,620,975.00
44103	Impact Aid, Public Law 103-382	60,161.00	12,819.82	47,341.18
	<b>Total Books and Supplies</b>	<b>3,362,631.00</b>	<b>1,662,857.26</b>	<b>1,699,773.74</b>
	<b>Total Revenues</b>	<b>3,362,631.00</b>	<b>1,662,857.26</b>	<b>1,699,773.74</b>

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
51100	Salaries Expense	1,927,789.00	1,044,827.46	759,106.66	123,854.88
51300	Additional Compensation	10,000.00		5,869.75	4,130.25
52111	Educational Retirement	262,307.00	145,231.05	100,894.87	16,181.08
52112	ERA - Retiree Health	37,742.00	20,896.97	14,517.41	2,327.62
52210	FICA Payments	120,123.00	60,494.24	44,598.18	15,030.58
52220	Medicare Payments	28,097.00	14,147.68	10,430.22	3,519.10
52311	Health & Medical Premiums	186,313.00	89,470.75	64,247.31	32,594.94
52312	Life	2,427.00	1,616.80	1,064.55	254.35-
52313	Dental	9,479.00	4,581.24	3,215.69	1,682.07
52314	Vision	1,807.00	883.71	661.02	262.27
52315	Disability	2,005.00	1,314.94	905.80	215.74-
52500	Unemployment Compensation	19,307.00			19,307.00
52710	Workers Compensation Premium	421.00			421.00
52720	Workers Comp. Employer's Fee		184.00	236.90	420.90-
53211	Diagnosticians - Contracted	5,000.00			5,000.00
53212	Speech Therapists - Contracted	60,000.00			60,000.00
53213	Occup. Therapists - Contracted	25,000.00			25,000.00
53215	Psychologists - Contracted	6,000.00			6,000.00
53218	Specialists - Contracted	30,000.00			30,000.00
53330	Professional Development	6,549.00	1,553.09	638.55	4,357.36
53411	Auditing	12,878.00	3,099.00	8,901.00	878.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 220, Starting Period = 1, Ending Period = 6, Zero Amounts? = N, Use SACS? = N, Restricted? = Y)

## 11000 - Operational

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail (continued)</b>					
<b>Services and Other Operating Expenditures (continued)</b>					
53413	Legal	26,642.00	28,090.52	3,309.48	4,758.00-
53414	Other Prof/Technical Svcs	156,400.00	55,704.34	89,595.56	11,100.10
53711	Other Charges	8,000.00	75.00	1,935.00	5,990.00
54312	Maint & Repair-Bldgs & Grnds	12,000.00	1,152.65	987.50	9,859.85
54314	Maint & Repair-Buses	1,500.00	280.00-	280.00	1,500.00
54411	Electricity	32,000.00	23,321.21	23,934.35	15,255.56-
54412	Natural Gas (Buildings)	24,000.00	12,288.27	8,711.73	3,000.00
54415	Water/Sewage	16,320.00	36,262.52	11,630.74	31,573.26-
54416	Communication Services	30,000.00	14,057.74	2,473.53	13,468.73
54610	Renting Land & Buildings	106,164.00	55,808.91	22,531.09	27,824.00
54630	Rental of Computer & Rel Equip	28,000.00	43,074.08	3,619.88	18,693.96-
55200	Property/Liability Insurance	113,839.00	114,675.00	114,675.00	115,511.00-
55400	Advertising	7,000.00	116.29	606.43	6,277.28
55811	Board Travel	1,000.00			1,000.00
55812	Board Training	2,750.00	675.00	5,675.00	3,600.00-
55813	Employee Travel - Non-Teachers	4,000.00			4,000.00
55819	Employee Travel - Teachers	500.00			500.00
55915	Other Contract Services	46,140.00	11,428.49	43,593.39	8,881.88-
56112	Other Textbooks	1,000.00	675.92	15,324.08	15,000.00-
56113	Software		2,070.00	24,849.20	26,919.20-
56118	General Supplies & Materials	26,500.00	18,126.52	23,120.11	14,746.63-
56212	Diesel Fuel		3,600.00		3,600.00-
56216	Maintenance Supplies/Parts	1,500.00	500.00		1,000.00
57332	Supply Assets-\$5,000 or Less			50,845.03	50,845.03-
<b>Total Services and Other Operating Expenditures</b>		<b>3,398,499.00</b>	<b>1,809,723.39</b>	<b>1,462,985.01</b>	<b>125,790.60</b>
<b>Total Expenditures</b>		<b>3,398,499.00</b>	<b>1,809,723.39</b>	<b>1,462,985.01</b>	<b>125,790.60</b>
<b>Excess Revenues ( Expenditures )</b>				<b>199,872.25</b>	

## 14000 - Total Instruct. Mat. Sub-Fund

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
43211	Instruct. Materials—Cash(50%)	15,052.00	15,027.91	24.09
	<b>Total Books and Supplies</b>	<b>15,052.00</b>	<b>15,027.91</b>	<b>24.09</b>
	<b>Total Revenues</b>	<b>15,052.00</b>	<b>15,027.91</b>	<b>24.09</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
56111	Inst Matrls Cash-50% Textbks	15,052.00	10,174.54	16,138.38	11,260.92-
	<b>Total Services and Other Operating Expenditures</b>	<b>15,052.00</b>	<b>10,174.54</b>	<b>16,138.38</b>	<b>11,260.92-</b>
	<b>Total Expenditures</b>	<b>15,052.00</b>	<b>10,174.54</b>	<b>16,138.38</b>	<b>11,260.92-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(1,110.47)</b>	

## 21000 - Food Services

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41603	Fees – Adults/Food Services	1,500.00		1,500.00
41604	Fees – Students/Food Services	36,000.00	9,773.75	26,226.25
44500	Restricted Grants-Fed Thru St	150,000.00	10,870.47	139,129.53
	<b>Total Books and Supplies</b>	<b>187,500.00</b>	<b>20,644.22</b>	<b>166,855.78</b>
	<b>Total Revenues</b>	<b>187,500.00</b>	<b>20,644.22</b>	<b>166,855.78</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
51300	Additional Compensation			528.00	528.00-
52111	Educational Retirement			73.40	73.40-
52112	ERA - Retiree Health			10.56	10.56-
52210	FICA Payments			32.73	32.73-
52220	Medicare Payments			7.65	7.65-
53330	Professional Development	1,200.00	458.89		741.11
53711	Other Charges	500.00		200.00	300.00
54311	Maint & Repair Furn/Fixt/Equip	2,400.00			2,400.00
55915	Other Contract Services	200,000.00	119,589.96	32,535.04	47,875.00
56113	Software	6,000.00		2,606.25	3,393.75
56116	Food	5,000.00			5,000.00
56118	General Supplies & Materials	5,993.00	1,503.40		4,489.60
57332	Supply Assets-\$5,000 or Less	29,000.00	9,052.17		19,947.83
	<b>Total Services and Other Operating Expenditures</b>	<b>250,093.00</b>	<b>130,604.42</b>	<b>35,993.63</b>	<b>83,494.95</b>
	<b>Total Expenditures</b>	<b>250,093.00</b>	<b>130,604.42</b>	<b>35,993.63</b>	<b>83,494.95</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(15,349.41)</b>	

## 22000 - Athletics

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities	45,000.00	12,797.65	32,202.35
41980	Refund of Prior Year's Expend.		600.00	600.00-
	<b>Total Books and Supplies</b>	<b>45,000.00</b>	<b>13,397.65</b>	<b>31,602.35</b>
	<b>Total Revenues</b>	<b>45,000.00</b>	<b>13,397.65</b>	<b>31,602.35</b>

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
51100	Salaries Expense	10,000.00			10,000.00
51300	Additional Compensation		5,185.18	4,814.81	9,999.99-
52111	Educational Retirement	1,390.00	720.72	669.24	.04
52112	ERA - Retiree Health	201.00	103.74	96.33	.93
52210	FICA Payments	620.00	321.44	298.48	.08
52220	Medicare Payments	145.00	75.18	69.81	.01
52312	Life	14.00			14.00
52313	Dental	3.00			3.00
52500	Unemployment Compensation	110.00			110.00
52710	Workers Compensation Premium	3.00			3.00
53330	Professional Development		73.65	297.01	370.66-
53711	Other Charges	1,000.00	3,097.00-	3,597.00	500.00
55813	Employee Travel - Non-Teachers	3,000.00		216.72	2,783.28
55817	Student Travel	1,500.00			1,500.00
55915	Other Contract Services	6,014.00	3,165.29-	4,040.29	5,139.00
56118	General Supplies & Materials	20,000.00		70.00	19,930.00
57332	Supply Assets-\$5,000 or Less	1,000.00			1,000.00
	<b>Total Services and Other Operating Expenditures</b>	<b>45,000.00</b>	<b>217.62</b>	<b>14,169.69</b>	<b>30,612.69</b>
	<b>Total Expenditures</b>	<b>45,000.00</b>	<b>217.62</b>	<b>14,169.69</b>	<b>30,612.69</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(772.04)</b>	

**23000 - Non-Instructional Support****Fiscal Year 2017/18 Through December**

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
56118	General Supplies & Materials			4,090.18	4,090.18-
<b>Total Services and Other Operating Expenditures</b>		<u>.00</u>	<u>.00</u>	<u>4,090.18</u>	<u>4,090.18-</u>
<b>Total Expenditures</b>		<u>.00</u>	<u>.00</u>	<u>4,090.18</u>	<u>4,090.18-</u>
<b>Excess Revenues ( Expenditures )</b>				<b>(4,090.18)</b>	

23019 - Class of 2019

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		53.00	53.00-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>53.00</u>	<u>53.00-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>53.00</u>	<u>53.00-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>53.00</b>	

23020 - Class of 2020

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		186.00	186.00-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>186.00</u>	<u>186.00-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>186.00</u>	<u>186.00-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>186.00</b>	



23021 - Class of 2021

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		122.00	122.00-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>122.00</u>	<u>122.00-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>122.00</u>	<u>122.00-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>122.00</b>	

23026 - Class of 2026

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		3.00-	3.00
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>3.00-</u>	<u>3.00</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>3.00-</u>	<u>3.00</u>
<b>Excess Revenues ( Expenditures )</b>			<b>(3.00)</b>	

23027 - Class of 2027

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		187.00	187.00-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>187.00</u>	<u>187.00-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>187.00</u>	<u>187.00-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>187.00</b>	

**23100 - Discretionary Activity****Fiscal Year 2017/18 Through December**

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
53711	Other Charges			352.00	352.00-
56118	General Supplies & Materials		3,019.78	295.21	3,314.99-
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>3,019.78</b>	<b>647.21</b>	<b>3,666.99-</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>3,019.78</b>	<b>647.21</b>	<b>3,666.99-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(647.21)</b>	

## 23110 - Elementary

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
55915	Other Contract Services			1,204.00	1,204.00-
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>1,204.00</b>	<b>1,204.00-</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>.00</b>	<b>1,204.00</b>	<b>1,204.00-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(1,204.00)</b>	

## 23115 - Elementary TAP

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		2,505.10	2,505.10-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>2,505.10</u>	<u>2,505.10-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>2,505.10</u>	<u>2,505.10-</u>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
56118	General Supplies & Materials		240.00	160.00	400.00-
	<b>Total Services and Other Operating Expenditures</b>	<u>.00</u>	<u>240.00</u>	<u>160.00</u>	<u>400.00-</u>
	<b>Total Expenditures</b>	<u>.00</u>	<u>240.00</u>	<u>160.00</u>	<u>400.00-</u>
<b>Excess Revenues ( Expenditures )</b>				<b>2,345.10</b>	

## 23150 - High School

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		20.00	20.00-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>20.00</u>	<u>20.00-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>20.00</u>	<u>20.00-</u>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
56118	General Supplies & Materials		5.04	5,884.24	5,889.28-
	<b>Total Services and Other Operating Expenditures</b>	<u>.00</u>	<u>5.04</u>	<u>5,884.24</u>	<u>5,889.28-</u>
	<b>Total Expenditures</b>	<u>.00</u>	<u>5.04</u>	<u>5,884.24</u>	<u>5,889.28-</u>
<b>Excess Revenues ( Expenditures )</b>				<b>(5,864.24)</b>	

## 23507 - Elementary Fine Arts

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		195.00	195.00-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>195.00</u>	<u>195.00-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>195.00</u>	<u>195.00-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>195.00</b>	



## 23800 - Activities

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		5,468.50	5,468.50-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>5,468.50</u>	<u>5,468.50-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>5,468.50</u>	<u>5,468.50-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>5,468.50</b>	

## 23824 - Elementary Yearbook

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
56118	General Supplies & Materials		3,280.00		3,280.00-
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>3,280.00</b>	<b>.00</b>	<b>3,280.00-</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>3,280.00</b>	<b>.00</b>	<b>3,280.00-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>.00</b>	

## 23852 - Student Senate

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		531.87	531.87-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>531.87</u>	<u>531.87-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>531.87</u>	<u>531.87-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>531.87</b>	

## 23927 - MS Boys Basketball

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
55915	Other Contract Services		4,250.00		4,250.00-
56118	General Supplies & Materials			648.00	648.00-
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>4,250.00</b>	<b>648.00</b>	<b>4,898.00-</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>4,250.00</b>	<b>648.00</b>	<b>4,898.00-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(648.00)</b>	

## 23928 - MS Girls Basketball

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
55915	Other Contract Services		4,250.00		4,250.00-
	<b>Total Services and Other Operating Expenditures</b>	<u>.00</u>	<u>4,250.00</u>	<u>.00</u>	<u>4,250.00-</u>
	<b>Total Expenditures</b>	<u>.00</u>	<u>4,250.00</u>	<u>.00</u>	<u>4,250.00-</u>
<b>Excess Revenues ( Expenditures )</b>				<b>.00</b>	

## 23950 - HS Football

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
55915	Other Contract Services		1,629.15		1,629.15-
56118	General Supplies & Materials			1,568.00	1,568.00-
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>1,629.15</b>	<b>1,568.00</b>	<b>3,197.15-</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>1,629.15</b>	<b>1,568.00</b>	<b>3,197.15-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(1,568.00)</b>	

## 23953 - HS Boys Basketball

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
55915	Other Contract Services		4,250.00		4,250.00-
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>4,250.00</b>	<b>.00</b>	<b>4,250.00-</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>4,250.00</b>	<b>.00</b>	<b>4,250.00-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>.00</b>	

## 23954 - HS Girls Basketball

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
55915	Other Contract Services		4,250.00		4,250.00-
56118	General Supplies & Materials			600.00	600.00-
<b>Total Services and Other Operating Expenditures</b>		<b>.00</b>	<b>4,250.00</b>	<b>600.00</b>	<b>4,850.00-</b>
<b>Total Expenditures</b>		<b>.00</b>	<b>4,250.00</b>	<b>600.00</b>	<b>4,850.00-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(600.00)</b>	



## 23956 - HS Volleyball

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		101.25-	101.25
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>101.25-</u>	<u>101.25</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>101.25-</u>	<u>101.25</u>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
55915	Other Contract Services		2,400.00		2,400.00-
	<b>Total Services and Other Operating Expenditures</b>	<u>.00</u>	<u>2,400.00</u>	<u>.00</u>	<u>2,400.00-</u>
	<b>Total Expenditures</b>	<u>.00</u>	<u>2,400.00</u>	<u>.00</u>	<u>2,400.00-</u>
<b>Excess Revenues ( Expenditures )</b>				<b>(101.25)</b>	

## 23958 - HS Softball

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41701	Fees – Activities		187.00-	187.00
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>187.00-</u>	<u>187.00</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>187.00-</u>	<u>187.00</u>
<b>Excess Revenues ( Expenditures )</b>			<b>(187.00)</b>	

## 24101 - Title I - IASA

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
44500	Restricted Grants-Fed Thru St	144,530.00	124,133.31	20,396.69
44504	Federal Carryover	28,748.00		28,748.00
	<b>Total Books and Supplies</b>	<b>173,278.00</b>	<b>124,133.31</b>	<b>49,144.69</b>
	<b>Total Revenues</b>	<b>173,278.00</b>	<b>124,133.31</b>	<b>49,144.69</b>

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
51100	Salaries Expense	68,490.00	20,777.99	12,222.31	35,489.70
52111	Educational Retirement	7,435.00	2,888.21	1,698.91	2,847.88
52112	ERA - Retiree Health	1,070.00	415.48	244.40	410.12
52210	FICA Payments	4,246.00	1,287.36	752.51	2,206.13
52220	Medicare Payments	994.00	301.09	175.98	516.93
52311	Health & Medical Premiums	13,144.00		178.53	12,965.47
52312	Life	170.00	79.90	47.00	43.10
52313	Dental	229.00		.10	228.90
52314	Vision	53.00	32.85	19.71	.44
52500	Unemployment Compensation	685.00			685.00
52710	Workers Compensation Premium	37.00			37.00
52720	Workers Comp. Employer's Fee		9.20	9.20	18.40-
53330	Professional Development	5,000.00			5,000.00
53414	Other Prof/Technical Svcs	10,000.00		250.00	9,750.00
53711	Other Charges	5,000.00			5,000.00
56112	Other Textbooks	7,500.00	3,336.08	12,359.02	8,195.10-
56113	Software	23,725.00			23,725.00
56118	General Supplies & Materials	25,500.00		4,338.42	21,161.58
	<b>Total Services and Other Operating Expenditures</b>	<b>173,278.00</b>	<b>29,128.16</b>	<b>32,296.09</b>	<b>111,853.75</b>
	<b>Total Expenditures</b>	<b>173,278.00</b>	<b>29,128.16</b>	<b>32,296.09</b>	<b>111,853.75</b>

Excess Revenues ( Expenditures )

91,837.22

## 24106 - IDEA-B Entitlement

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
44500	Restricted Grants-Fed Thru St	90,606.00	86,867.15	3,738.85
44504	Federal Carryover	7,769.00		7,769.00
	<b>Total Books and Supplies</b>	<b>98,375.00</b>	<b>86,867.15</b>	<b>11,507.85</b>
	<b>Total Revenues</b>	<b>98,375.00</b>	<b>86,867.15</b>	<b>11,507.85</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
51100	Salaries Expense	68,499.00	40,700.63	22,294.50	5,503.87
52111	Educational Retirement	9,522.00	5,657.42	3,098.86	765.72
52112	ERA - Retiree Health	1,370.00	813.96	445.84	110.20
52210	FICA Payments	4,247.00	2,444.73	1,334.28	467.99
52220	Medicare Payments	994.00	571.62	312.00	110.38
52311	Health & Medical Premiums	12,655.00	2,784.90	1,663.83	8,206.27
52312	Life	170.00	119.85	75.20	25.05-
52313	Dental	229.00	142.95	114.36	28.31-
52314	Vision	53.00	32.85	26.28	6.13-
52315	Disability			8.13	8.13-
52500	Unemployment Compensation	608.00			608.00
52710	Workers Compensation Premium	28.00			28.00
52720	Workers Comp. Employer's Fee		13.80	16.10	29.90-
53211	Diagnostics - Contracted		142,644.76	7,623.25	150,268.01-
53215	Psychologists - Contracted		4,700.00	1,300.00	6,000.00-
56113	Software			10,270.45	10,270.45-
	<b>Total Services and Other Operating Expenditures</b>	<b>98,375.00</b>	<b>200,627.47</b>	<b>48,583.08</b>	<b>150,835.55-</b>
	<b>Total Expenditures</b>	<b>98,375.00</b>	<b>200,627.47</b>	<b>48,583.08</b>	<b>150,835.55-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>38,284.07</b>	

## 24109 - IDEA-B Preschool

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
44500	Restricted Grants-Fed Thru St	441.00		441.00
	<b>Total Books and Supplies</b>	<b>441.00</b>	<b>.00</b>	<b>441.00</b>
	<b>Total Revenues</b>	<b>441.00</b>	<b>.00</b>	<b>441.00</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
51100	Salaries Expense	441.00			441.00
	<b>Total Services and Other Operating Expenditures</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
	<b>Total Expenditures</b>	<b>441.00</b>	<b>.00</b>	<b>.00</b>	<b>441.00</b>
<b>Excess Revenues ( Expenditures )</b>				<b>.00</b>	

## 24154 - Teach./Princp. Train &amp; Recruit

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
44500	Restricted Grants-Fed Thru St	22,389.00	21,726.03	662.97
44504	Federal Carryover	27,473.00		27,473.00
	<b>Total Books and Supplies</b>	<b>49,862.00</b>	<b>21,726.03</b>	<b>28,135.97</b>
	<b>Total Revenues</b>	<b>49,862.00</b>	<b>21,726.03</b>	<b>28,135.97</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
53330	Professional Development	49,862.00	1,508.17	8,616.97	39,736.86
	<b>Total Services and Other Operating Expenditures</b>	<b>49,862.00</b>	<b>1,508.17</b>	<b>8,616.97</b>	<b>39,736.86</b>
	<b>Total Expenditures</b>	<b>49,862.00</b>	<b>1,508.17</b>	<b>8,616.97</b>	<b>39,736.86</b>
<b>Excess Revenues ( Expenditures )</b>				<b>13,109.06</b>	

## 24183 - Carl Perkins Secondary-Redist2

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
57331	Fixed Assets-More Than \$5,000			24,210.36	24,210.36-
<b>Total Services and Other Operating Expenditures</b>		<u>.00</u>	<u>.00</u>	<u>24,210.36</u>	<u>24,210.36-</u>
<b>Total Expenditures</b>		<u>.00</u>	<u>.00</u>	<u>24,210.36</u>	<u>24,210.36-</u>
<b>Excess Revenues ( Expenditures )</b>				<b>(24,210.36)</b>	

## 25147 - Impact Aid Indian Education

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
44301	Oth Restricted Grants--Fed Drct		1,953.36	1,953.36-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>1,953.36</u>	<u>1,953.36-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>1,953.36</u>	<u>1,953.36-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>1,953.36</b>	



## 25153 - Title XIX MEDICAID 3/21 Years

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
43214	Inter-Govmtl Contract Rev/REC	30,000.00	3,114.53	26,885.47
	<b>Total Books and Supplies</b>	<b>30,000.00</b>	<b>3,114.53</b>	<b>26,885.47</b>
	<b>Total Revenues</b>	<b>30,000.00</b>	<b>3,114.53</b>	<b>26,885.47</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
51100	Salaries Expense	30,000.00	10,389.04	6,111.20	13,499.76
52111	Educational Retirement	4,170.00	1,444.15	849.49	1,876.36
52112	ERA - Retiree Health	600.00	207.74	122.20	270.06
52210	FICA Payments	1,860.00	557.13	332.50	970.37
52220	Medicare Payments	580.00	130.22	77.72	372.06
52311	Health & Medical Premiums	8,020.00	3,099.15	1,652.88	3,267.97
52312	Life	57.00	39.95	23.50	6.45-
52313	Dental	374.00	142.95	76.24	154.81
52314	Vision	76.00	32.85	17.52	25.63
52315	Disability		47.43	25.11	72.54-
52500	Unemployment Compensation	300.00			300.00
52710	Workers Compensation Premium	460.00			460.00
52720	Workers Comp. Employer's Fee		4.60	4.60	9.20-
53330	Professional Development		69.66	156.64	226.30-
57332	Supply Assets-\$5,000 or Less	18,135.00			18,135.00
	<b>Total Services and Other Operating Expenditures</b>	<b>64,632.00</b>	<b>16,164.87</b>	<b>9,449.60</b>	<b>39,017.53</b>
	<b>Total Expenditures</b>	<b>64,632.00</b>	<b>16,164.87</b>	<b>9,449.60</b>	<b>39,017.53</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(6,335.07)</b>	

## 27107 - 2012 GOBond Std. Library SB-66

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
43204	Prior Year Balances	4,423.00		4,423.00
	<b>Total Books and Supplies</b>	<b>4,423.00</b>	<b>.00</b>	<b>4,423.00</b>
	<b>Total Revenues</b>	<b>4,423.00</b>	<b>.00</b>	<b>4,423.00</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
56114	Library And Audio-Visual	4,423.00			4,423.00
	<b>Total Services and Other Operating Expenditures</b>	<b>4,423.00</b>	<b>.00</b>	<b>.00</b>	<b>4,423.00</b>
	<b>Total Expenditures</b>	<b>4,423.00</b>	<b>.00</b>	<b>.00</b>	<b>4,423.00</b>
<b>Excess Revenues ( Expenditures )</b>				<b>.00</b>	

## 27181 - STEM Teacher Initiative

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
43202	State Flow-Through Grants		67,628.64	67,628.64-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>67,628.64</u>	<u>67,628.64-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>67,628.64</u>	<u>67,628.64-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>67,628.64</b>	

## 27195 - Teachers Hard to Staff Stipend

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
43202	State Flow-Through Grants		36,450.00	36,450.00-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>36,450.00</u>	<u>36,450.00-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>36,450.00</u>	<u>36,450.00-</u>
<b>Excess Revenues ( Expenditures )</b>			<b>36,450.00</b>	

## 29102 - Private Dir Grants-Categorical

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
57332	Supply Assets-\$5,000 or Less	3,755.00			3,755.00
<b>Total Services and Other Operating Expenditures</b>		<b>3,755.00</b>	<b>.00</b>	<b>.00</b>	<b>3,755.00</b>
<b>Total Expenditures</b>		<b>3,755.00</b>	<b>.00</b>	<b>.00</b>	<b>3,755.00</b>
<b>Excess Revenues ( Expenditures )</b>				<b>.00</b>	

## 31200 - Public School Capital Outlay

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
43209	PSCOC Awards		385,427.00	385,427.00-
	<b>Total Books and Supplies</b>	<u>.00</u>	<u>385,427.00</u>	<u>385,427.00-</u>
	<b>Total Revenues</b>	<u>.00</u>	<u>385,427.00</u>	<u>385,427.00-</u>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
54610	Renting Land & Buildings		207,303.33	181,068.67	388,372.00-
	<b>Total Services and Other Operating Expenditures</b>	<u>.00</u>	<u>207,303.33</u>	<u>181,068.67</u>	<u>388,372.00-</u>
	<b>Total Expenditures</b>	<u>.00</u>	<u>207,303.33</u>	<u>181,068.67</u>	<u>388,372.00-</u>
<b>Excess Revenues ( Expenditures )</b>				<b>204,358.33</b>	

## 31400 - Special Capital Outlay-State

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
43202	State Flow-Through Grants	100,000.00		100,000.00
	<b>Total Books and Supplies</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>
	<b>Total Revenues</b>	<b>100,000.00</b>	<b>.00</b>	<b>100,000.00</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
57332	Supply Assets-\$5,000 or Less	100,000.00		49,310.01	50,689.99
	<b>Total Services and Other Operating Expenditures</b>	<b>100,000.00</b>	<b>.00</b>	<b>49,310.01</b>	<b>50,689.99</b>
	<b>Total Expenditures</b>	<b>100,000.00</b>	<b>.00</b>	<b>49,310.01</b>	<b>50,689.99</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(49,310.01)</b>	

## 31700 - Capital Improvements SB-9

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
43204	Prior Year Balances	32,641.00		32,641.00
	<b>Total Books and Supplies</b>	<b>32,641.00</b>	<b>.00</b>	<b>32,641.00</b>
	<b>Total Revenues</b>	<b>32,641.00</b>	<b>.00</b>	<b>32,641.00</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
57332	Supply Assets-\$5,000 or Less	32,641.00			32,641.00
	<b>Total Services and Other Operating Expenditures</b>	<b>32,641.00</b>	<b>.00</b>	<b>.00</b>	<b>32,641.00</b>
	<b>Total Expenditures</b>	<b>32,641.00</b>	<b>.00</b>	<b>.00</b>	<b>32,641.00</b>
<b>Excess Revenues ( Expenditures )</b>				<b>.00</b>	



## 31701 - Capital Improvements SB9 Local

Fiscal Year 2017/18 Through December

Object	Description	Budgeted	Revenue	Ending Balance
<b>Revenue Detail</b>				
<b>Books and Supplies</b>				
41110	Ad Valorem Taxes by Sch Dist.	138,349.00	36,911.85	101,437.15
	<b>Total Books and Supplies</b>	<b>138,349.00</b>	<b>36,911.85</b>	<b>101,437.15</b>
	<b>Total Revenues</b>	<b>138,349.00</b>	<b>36,911.85</b>	<b>101,437.15</b>

  

Object	Description	Budgeted	Encumbrance	Actual	Ending Balance
<b>Expenditure Detail</b>					
<b>Services and Other Operating Expenditures</b>					
57331	Fixed Assets-More Than \$5,000		13,078.00-	31,461.55	18,383.55-
57332	Supply Assets-\$5,000 or Less	231,967.00	15,404.27	277,906.61	61,343.88-
	<b>Total Services and Other Operating Expenditures</b>	<b>231,967.00</b>	<b>2,326.27</b>	<b>309,368.16</b>	<b>79,727.43-</b>
	<b>Total Expenditures</b>	<b>231,967.00</b>	<b>2,326.27</b>	<b>309,368.16</b>	<b>79,727.43-</b>
<b>Excess Revenues ( Expenditures )</b>				<b>(272,456.31)</b>	

## Fund 11000 - Operational

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	459,145.94	21,358.56	480,504.50
11411	Cash In Bank		7.84-	7.84-
15000	Prepaid Expenses	18,181.00	18,181.00-	
	<b>Total Certificated Salaries</b>	<b>477,326.94</b>	<b>3,169.72</b>	<b>480,496.66</b>
<b>Classified Salaries</b>				
23011	Accrued Salaries & Benefits	100,375.25	98,672.93-	1,702.32
23123	Retiree Health Care		6,430.09	6,430.09
23124	State Retirement-Employee	52,480.95	10,297.86	62,778.81
23125	Health Insurance-Employee	22,634.64	1,369.09	24,003.73
23126	Unemployment Insurance	14,391.76	839.10-	13,552.66
23127	Workers Compensation-Employee	88.73	88.45-	.28
23134	State Retirement-Employer	70,961.75	56,655.90-	14,305.85
23135	Health Insurance-Employer	35,347.59	24,811.38-	10,536.21
23137	Workers Compensation-Employer	102.02	100.63-	1.39
23141	Federal Income Tax	8,841.05	10,953.17-	2,112.12-
23142	State Income Tax	7,702.28	3,205.43-	4,496.85
23143	FICA-Employee	7,104.91	12,048.50-	4,943.59-
23144	Medicare-Employee	1,196.50	2,482.11-	1,285.61-
23145	Workers Compensation		215.00	215.00
23147	Voluntary Deductions	1,221.82	1,074.71	2,296.53
23149	Court Ordered Assignments		2,229.49	2,229.49
23153	FICA-Employer	6,816.65	6,816.75-	.10-
23154	Medicare-Employer	1,196.54	1,196.54-	
	<b>Total Classified Salaries</b>	<b>330,462.44</b>	<b>196,254.65-</b>	<b>134,207.79</b>
<b>Others</b>				
99999	Payroll Errors		447.88-	447.88-
	<b>Calculated Fund Balance</b>	<b>146,864.50</b>	<b>199,872.25</b>	<b>346,736.75</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	146,864.50		146,864.50
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>199,872.25</b>	<b>199,872.25</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>199,872.25</b>	

## Memo Only - Ending Fund Balance Accounts

Adopted

Revised

## Employee Benefits

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 220, Starting Period = 1, Ending Account Period = 6, Stmt Option? = B, Zero Amounts? = N, SACS? = N, Restricted? = Y)

SCHOOLABILITY

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## Fund 11000 - Operational

Fiscal Year 2017/18 Through December 2017

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Memo Only - Ending Fund Balance Accounts (continued)							
		Adopted	Revised				
Employee Benefits (continued)							
32013	Reserve for Encumbrances				1,809,723.39	1,809,723.39	

## Fund 11000 - Operational

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	3,362,631.00	3,362,631.00		1,662,857.26	1,699,773.74	49.45
B. Expenditures	3,398,499.00	3,398,499.00	1,809,723.39	1,462,985.01	125,790.60	43.05
C. Subtotal (Revenue LESS Expense)	35,868.00-	35,868.00-		199,872.25	1,573,983.14	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	35,868.00-	35,868.00-		199,872.25	1,573,983.14	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	35,868.00-	35,868.00-		199,872.25		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				1,809,723.39		

## Fund 14000 - Total Instruct. Mat. Sub-Fund

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	8,148.36	1,110.47-	7,037.89
	<b>Calculated Fund Balance</b>	<b>8,148.36</b>	<b>1,110.47-</b>	<b>7,037.89</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	8,148.36		8,148.36
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>1,110.47-</b>	<b>1,110.47-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(1,110.47)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Employee Benefits</b>					
32013	Reserve for Encumbrances			10,174.54	10,174.54

## Fund 14000 - Total Instruct. Mat. Sub-Fund

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	15,052.00	15,052.00		15,027.91	24.09	99.84
B. Expenditures	15,052.00	15,052.00	10,174.54	16,138.38	11,260.92-	107.22
C. Subtotal (Revenue LESS Expense)	.00	.00		1,110.47-	11,285.01	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1,110.47-	11,285.01	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		1,110.47-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				10,174.54		

## Fund 21000 - Food Services

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	68,840.21	15,200.47-	53,639.74
<b>Classified Salaries</b>				
23123	Retiree Health Care		15.84	15.84
23124	State Retirement-Employee		129.90	129.90
23142	State Income Tax		3.20	3.20
	<b>Total Classified Salaries</b>	<u>.00</u>	<u>148.94</u>	<u>148.94</u>
	<b>Calculated Fund Balance</b>	<u>68,840.21</u>	<u>15,349.41-</u>	<u>53,490.80</u>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	68,840.21		68,840.21
	<b>Beginning Fund Balance Proof</b>	<u>.00</u>	<u>15,349.41-</u>	<u>15,349.41-</u>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(15,349.41)</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
<b>Employee Benefits</b>				
32013	Reserve for Encumbrances		130,604.42	130,604.42

## Fund 21000 - Food Services

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	187,500.00	187,500.00		20,644.22	166,855.78	11.01
B. Expenditures	250,093.00	250,093.00	130,604.42	35,993.63	83,494.95	14.39
C. Subtotal (Revenue LESS Expense)	62,593.00-	62,593.00-		15,349.41-	83,360.83	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	62,593.00-	62,593.00-		15,349.41-	83,360.83	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	62,593.00-	62,593.00-		15,349.41-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				130,604.42		



## Fund 22000 - Athletics

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	31,893.62-	773.99-	32,667.61-
11012	Arbiter Cash for Officials	750.00		750.00
11031	Cash on Hand	100.00		100.00
	<b>Total Certificated Salaries</b>	<b>31,043.62-</b>	<b>773.99-</b>	<b>31,817.61-</b>
<b>Classified Salaries</b>				
23011	Accrued Salaries & Benefits	3.01		3.01
23123	Retiree Health Care		33.36	33.36
23124	State Retirement-Employee	11.10	143.34	154.44
23126	Unemployment Insurance	157.49		157.49
23127	Workers Compensation-Employee	.50	.50-	
23134	State Retirement-Employer	176.67	176.67-	
23135	Health Insurance-Employer	1.92	1.00-	.92
23137	Workers Compensation-Employer	.57	.57-	
23142	State Income Tax	19.29	.09	19.38
23147	Voluntary Deductions	2.36-		2.36-
	<b>Total Classified Salaries</b>	<b>368.19</b>	<b>1.95-</b>	<b>366.24</b>
	<b>Calculated Fund Balance</b>	<b>31,411.81-</b>	<b>772.04-</b>	<b>32,183.85-</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	31,411.81-		31,411.81-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>772.04-</b>	<b>772.04-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(772.04)</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>Employee Benefits</b>		
32013	Reserve for Encumbrances	217.62
		217.62

## Fund 22000 - Athletics

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	45,000.00	45,000.00		13,397.65	31,602.35	29.77
B. Expenditures	45,000.00	45,000.00	217.62	14,169.69	30,612.69	31.49
C. Subtotal (Revenue LESS Expense)	.00	.00		772.04-	989.66	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		772.04-	989.66	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		772.04-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				217.62		

## Fund 23000 - Non-Instructional Support

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	237.60-	4,090.18-	4,327.78-
	<b>Calculated Fund Balance</b>	<u>237.60-</u>	<u>4,090.18-</u>	<u>4,327.78-</u>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	237.60-		237.60-
	<b>Beginning Fund Balance Proof</b>	<u>.00</u>	<u>4,090.18-</u>	<u>4,090.18-</u>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(4,090.18)</b>	

## Fund 23000 - Non-Instructional Support

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures				4,090.18	4,090.18-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		4,090.18-	4,090.18	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		4,090.18-	4,090.18	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		4,090.18-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23015 - Class of 2015

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	986.08		986.08
	<b>Calculated Fund Balance</b>	<b>986.08</b>	<b>.00</b>	<b>986.08</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	986.08		986.08
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23015 - Class of 2015

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23016 - Class of 2016

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	862.65		862.65
	<b>Calculated Fund Balance</b>	<b>862.65</b>	<b>.00</b>	<b>862.65</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	862.65		862.65
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23016 - Class of 2016

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 23017 - Class of 2017

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	183.74		183.74
	<b>Calculated Fund Balance</b>	<b>183.74</b>	<b>.00</b>	<b>183.74</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	183.74		183.74
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23017 - Class of 2017

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23018 - Class of 2018

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	909.78		909.78
	<b>Calculated Fund Balance</b>	<b>909.78</b>	<b>.00</b>	<b>909.78</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	909.78		909.78
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23018 - Class of 2018

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23019 - Class of 2019		Fiscal Year 2017/18 Through December 2017		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	2,006.09	53.00	2,059.09
	<b>Calculated Fund Balance</b>	<b>2,006.09</b>	<b>53.00</b>	<b>2,059.09</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	2,006.09		2,006.09
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>53.00</b>	<b>53.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>53.00</b>	

## Fund 23019 - Class of 2019

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				53.00	53.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		53.00	53.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		53.00	53.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		53.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23020 - Class of 2020		Fiscal Year 2017/18 Through December 2017		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,920.78	186.00	2,106.78
	<b>Calculated Fund Balance</b>	<b>1,920.78</b>	<b>186.00</b>	<b>2,106.78</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,920.78		1,920.78
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>186.00</b>	<b>186.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>186.00</b>	

## Fund 23020 - Class of 2020

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				186.00	186.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		186.00	186.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		186.00	186.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		186.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



Fund 23021 - Class of 2021		Fiscal Year 2017/18 Through December 2017		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,084.07	122.00	1,206.07
	<b>Calculated Fund Balance</b>	<b>1,084.07</b>	<b>122.00</b>	<b>1,206.07</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,084.07		1,084.07
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>122.00</b>	<b>122.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>122.00</b>	

## Fund 23021 - Class of 2021

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				122.00	122.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		122.00	122.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		122.00	122.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		122.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23022 - Class of 2022

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	981.55		981.55
	<b>Calculated Fund Balance</b>	<b>981.55</b>	<b>.00</b>	<b>981.55</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	981.55		981.55
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23022 - Class of 2022

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23023 - Class of 2023

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	161.46		161.46
	<b>Calculated Fund Balance</b>	<b>161.46</b>	<b>.00</b>	<b>161.46</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	161.46		161.46
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23023 - Class of 2023

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23024 - Class of 2024

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,359.58		1,359.58
	<b>Calculated Fund Balance</b>	<b>1,359.58</b>	<b>.00</b>	<b>1,359.58</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,359.58		1,359.58
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23024 - Class of 2024

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 23025 - Class of 2025

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	46.49		46.49
	<b>Calculated Fund Balance</b>	<b>46.49</b>	<b>.00</b>	<b>46.49</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	46.49		46.49
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23025 - Class of 2025

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23026 - Class of 2026		Fiscal Year 2017/18 Through December 2017		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,776.11	3.00-	1,773.11
	<b>Calculated Fund Balance</b>	<b>1,776.11</b>	<b>3.00-</b>	<b>1,773.11</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,776.11		1,776.11
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>3.00-</b>	<b>3.00-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(3.00)</b>	

## Fund 23026 - Class of 2026

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				3.00-	3.00	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		3.00-	3.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		3.00-	3.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		3.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23027 - Class of 2027		Fiscal Year 2017/18 Through December 2017		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,210.46	187.00	1,397.46
	<b>Calculated Fund Balance</b>	<b>1,210.46</b>	<b>187.00</b>	<b>1,397.46</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,210.46		1,210.46
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>187.00</b>	<b>187.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>187.00</b>	

## Fund 23027 - Class of 2027

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				187.00	187.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		187.00	187.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		187.00	187.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		187.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23028 - Class of 2028

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,064.82		1,064.82
	<b>Calculated Fund Balance</b>	<b>1,064.82</b>	<b>.00</b>	<b>1,064.82</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,064.82		1,064.82
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23028 - Class of 2028

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 23029 - Class of 2029

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	325.00		325.00
	<b>Calculated Fund Balance</b>	<b>325.00</b>	<b>.00</b>	<b>325.00</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	325.00		325.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23029 - Class of 2029

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

**Fund 23100 - Discretionary Activity****Fiscal Year 2017/18 Through December 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	18,483.87	647.21-	17,836.66
	<b>Calculated Fund Balance</b>	<b>18,483.87</b>	<b>647.21-</b>	<b>17,836.66</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	18,483.87		18,483.87
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>647.21-</b>	<b>647.21-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(647.21)</b>	

**Memo Only - Ending Fund Balance Accounts**

		Adopted	Revised		
<b>Employee Benefits</b>					
32013	Reserve for Encumbrances			3,019.78	3,019.78

## Fund 23100 - Discretionary Activity

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures			3,019.78	647.21	3,666.99-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		647.21-	3,666.99	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		647.21-	3,666.99	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		647.21-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				3,019.78		

## Fund 23110 - Elementary

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	14,127.30	1,204.00-	12,923.30
	<b>Calculated Fund Balance</b>	<b>14,127.30</b>	<b>1,204.00-</b>	<b>12,923.30</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	14,127.30		14,127.30
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>1,204.00-</b>	<b>1,204.00-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(1,204.00)</b>	

## Fund 23110 - Elementary

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures				1,204.00	1,204.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		1,204.00-	1,204.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1,204.00-	1,204.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		1,204.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23115 - Elementary TAP

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	4,321.76	2,345.10	6,666.86
	<b>Calculated Fund Balance</b>	<b>4,321.76</b>	<b>2,345.10</b>	<b>6,666.86</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	4,321.76		4,321.76
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>2,345.10</b>	<b>2,345.10</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>2,345.10</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Employee Benefits</b>					
32013	Reserve for Encumbrances			240.00	240.00

## Fund 23115 - Elementary TAP

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				2,505.10	2,505.10-	NO BDGT
B. Expenditures			240.00	160.00	400.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		2,345.10	2,105.10-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		2,345.10	2,105.10-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		2,345.10		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				240.00		



## Fund 23150 - High School

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	12,896.74	5,864.24-	7,032.50
	<b>Calculated Fund Balance</b>	<b>12,896.74</b>	<b>5,864.24-</b>	<b>7,032.50</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	12,896.74		12,896.74
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>5,864.24-</b>	<b>5,864.24-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(5,864.24)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised	
<b>Employee Benefits</b>				
32013	Reserve for Encumbrances		5.04	5.04

## Fund 23150 - High School

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				20.00	20.00-	NO BDGT
B. Expenditures			5.04	5,884.24	5,889.28-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		5,864.24-	5,869.28	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,864.24-	5,869.28	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		5,864.24-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				5.04		

**Fund 23507 - Elementary Fine Arts****Fiscal Year 2017/18 Through December 2017**

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,640.73	195.00	1,835.73
	<b>Calculated Fund Balance</b>	<b>1,640.73</b>	<b>195.00</b>	<b>1,835.73</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,640.73		1,640.73
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>195.00</b>	<b>195.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>195.00</b>	

## Fund 23507 - Elementary Fine Arts

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				195.00	195.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		195.00	195.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		195.00	195.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		195.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23541 - Scholastic Book Fair

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	10.38		10.38
	<b>Calculated Fund Balance</b>	<b>10.38</b>	<b>.00</b>	<b>10.38</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	10.38		10.38
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23541 - Scholastic Book Fair

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23545 - Reading Goal Team

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	524.50		524.50
	<b>Calculated Fund Balance</b>	<b>524.50</b>	<b>.00</b>	<b>524.50</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	524.50		524.50
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23545 - Reading Goal Team

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



Fund 23800 - Activities			Fiscal Year 2017/18 Through December 2017			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Fund Reconciliation</b>						
<b>Certificated Salaries</b>						
11011 Bank Accounts				5,468.50	5,468.50	
Calculated Fund Balance		.00		5,468.50	5,468.50	
Beginning Fund Balance Proof		.00		5,468.50	5,468.50	
Change in Fund Balance - Excess Revenues ( Expenditures )				5,468.50		

## Fund 23800 - Activities

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				5,468.50	5,468.50-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		5,468.50	5,468.50-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		5,468.50	5,468.50-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		5,468.50		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23823 - Elementary Ski Club

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	5,288.74		5,288.74
	<b>Calculated Fund Balance</b>	<b>5,288.74</b>	<b>.00</b>	<b>5,288.74</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	5,288.74		5,288.74
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23823 - Elementary Ski Club

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23824 - Elementary Yearbook

Fiscal Year 2017/18 Through December 2017

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Memo Only - Ending Fund Balance Accounts</b>							
		Adopted	Revised				
<b>Employee Benefits</b>							
32013	Reserve for Encumbrances				3,280.00	3,280.00	

## Fund 23824 - Elementary Yearbook

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures			3,280.00		3,280.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	3,280.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	3,280.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				3,280.00		

## Fund 23840 - Travel Club - Costa Rica

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	3,146.36		3,146.36
	<b>Calculated Fund Balance</b>	<b>3,146.36</b>	<b>.00</b>	<b>3,146.36</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	3,146.36		3,146.36
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23840 - Travel Club - Costa Rica

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 23846 - HS Ski Club

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	2,460.00		2,460.00
	<b>Calculated Fund Balance</b>	<b>2,460.00</b>	<b>.00</b>	<b>2,460.00</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	2,460.00		2,460.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23846 - HS Ski Club

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23850 - JROTC

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	328.00		328.00
	<b>Calculated Fund Balance</b>	<b>328.00</b>	<b>.00</b>	<b>328.00</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	328.00		328.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23850 - JROTC

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23851 - Booster Club

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	2,279.19		2,279.19
	<b>Calculated Fund Balance</b>	<b>2,279.19</b>	<b>.00</b>	<b>2,279.19</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	2,279.19		2,279.19
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23851 - Booster Club

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

Fund 23852 - Student Senate		Fiscal Year 2017/18 Through December 2017		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,975.54	549.00	2,524.54
11411	Cash In Bank		17.13-	17.13-
	<b>Total Certificated Salaries</b>	<b>1,975.54</b>	<b>531.87</b>	<b>2,507.41</b>
	<b>Calculated Fund Balance</b>	<b>1,975.54</b>	<b>531.87</b>	<b>2,507.41</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,975.54		1,975.54
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>531.87</b>	<b>531.87</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>531.87</b>	

## Fund 23852 - Student Senate

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				531.87	531.87-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		531.87	531.87-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		531.87	531.87-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		531.87		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 23853 - M-Club

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	724.94		724.94
	<b>Calculated Fund Balance</b>	<b>724.94</b>	<b>.00</b>	<b>724.94</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	724.94		724.94
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23853 - M-Club

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23857 - HS Yearbook

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	3,315.08		3,315.08
	<b>Calculated Fund Balance</b>	<b>3,315.08</b>	<b>.00</b>	<b>3,315.08</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	3,315.08		3,315.08
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23857 - HS Yearbook

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23858 - MCS Video Club

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	61.96		61.96
	<b>Calculated Fund Balance</b>	<b>61.96</b>	<b>.00</b>	<b>61.96</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	61.96		61.96
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23858 - MCS Video Club

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23900 - Athletics

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,182.16		1,182.16
	<b>Calculated Fund Balance</b>	<b>1,182.16</b>	<b>.00</b>	<b>1,182.16</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,182.16		1,182.16
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23900 - Athletics

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 23901 - NMAA District 4

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,170.00		1,170.00
	<b>Calculated Fund Balance</b>	<b>1,170.00</b>	<b>.00</b>	<b>1,170.00</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,170.00		1,170.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23901 - NMAA District 4

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23910 - ES Basketball

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,700.80		1,700.80
	<b>Calculated Fund Balance</b>	<b>1,700.80</b>	<b>.00</b>	<b>1,700.80</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,700.80		1,700.80
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23910 - ES Basketball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23926 - MS Baseball

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	600.41		600.41
	<b>Calculated Fund Balance</b>	<b>600.41</b>	<b>.00</b>	<b>600.41</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	600.41		600.41
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23926 - MS Baseball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23927 - MS Boys Basketball

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,363.00	648.00-	715.00
	<b>Calculated Fund Balance</b>	<b>1,363.00</b>	<b>648.00-</b>	<b>715.00</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,363.00		1,363.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>648.00-</b>	<b>648.00-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(648.00)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Employee Benefits</b>					
32013	Reserve for Encumbrances			4,250.00	4,250.00

## Fund 23927 - MS Boys Basketball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures			4,250.00	648.00	4,898.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		648.00-	4,898.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		648.00-	4,898.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		648.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				4,250.00		



## Fund 23928 - MS Girls Basketball

Fiscal Year 2017/18 Through December 2017

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Memo Only - Ending Fund Balance Accounts</b>							
		Adopted	Revised				
<b>Employee Benefits</b>							
32013	Reserve for Encumbrances				4,250.00	4,250.00	

## Fund 23928 - MS Girls Basketball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures			4,250.00		4,250.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	4,250.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	4,250.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				4,250.00		

## Fund 23931 - MS Track

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	321.50		321.50
	<b>Calculated Fund Balance</b>	<b>321.50</b>	<b>.00</b>	<b>321.50</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	321.50		321.50
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23931 - MS Track

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 23950 - HS Football

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	2,870.73	1,568.00-	1,302.73
	<b>Calculated Fund Balance</b>	<b>2,870.73</b>	<b>1,568.00-</b>	<b>1,302.73</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	2,870.73		2,870.73
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>1,568.00-</b>	<b>1,568.00-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(1,568.00)</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>Employee Benefits</b>		
32013 Reserve for Encumbrances		1,629.15

## Fund 23950 - HS Football

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures			1,629.15	1,568.00	3,197.15-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		1,568.00-	3,197.15	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1,568.00-	3,197.15	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		1,568.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				1,629.15		

## Fund 23952 - HS Track

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,441.45		1,441.45
	<b>Calculated Fund Balance</b>	<b>1,441.45</b>	<b>.00</b>	<b>1,441.45</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,441.45		1,441.45
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 23952 - HS Track

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 23953 - HS Boys Basketball

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	2,271.62		2,271.62
	<b>Calculated Fund Balance</b>	<b>2,271.62</b>	<b>.00</b>	<b>2,271.62</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	2,271.62		2,271.62
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>.00</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Employee Benefits</b>					
32013	Reserve for Encumbrances			4,250.00	4,250.00

## Fund 23953 - HS Boys Basketball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures			4,250.00		4,250.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	4,250.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	4,250.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				4,250.00		

## Fund 23954 - HS Girls Basketball

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	500.00	600.00-	100.00-
	<b>Calculated Fund Balance</b>	<b>500.00</b>	<b>600.00-</b>	<b>100.00-</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	500.00		500.00
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>600.00-</b>	<b>600.00-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(600.00)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
<b>Employee Benefits</b>					
32013	Reserve for Encumbrances			4,250.00	4,250.00

## Fund 23954 - HS Girls Basketball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures			4,250.00	600.00	4,850.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		600.00-	4,850.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		600.00-	4,850.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		600.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				4,250.00		

## Fund 23956 - HS Volleyball

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	1,006.99	101.25-	905.74
	<b>Calculated Fund Balance</b>	<b>1,006.99</b>	<b>101.25-</b>	<b>905.74</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	1,006.99		1,006.99
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>101.25-</b>	<b>101.25-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(101.25)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised	
<b>Employee Benefits</b>				
32013	Reserve for Encumbrances		2,400.00	2,400.00

## Fund 23956 - HS Volleyball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				101.25-	101.25	NO BDGT
B. Expenditures			2,400.00		2,400.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		101.25-	2,501.25	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		101.25-	2,501.25	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		101.25-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				2,400.00		

## Fund 23958 - HS Softball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Fund Reconciliation</b>						
<b>Certificated Salaries</b>						
11011 Bank Accounts				187.00-	187.00-	
Calculated Fund Balance		.00		187.00-	187.00-	
Beginning Fund Balance Proof		.00		187.00-	187.00-	
Change in Fund Balance - Excess Revenues ( Expenditures )				(187.00)		

## Fund 23958 - HS Softball

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				187.00-	187.00	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		187.00-	187.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		187.00-	187.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		187.00-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 24101 - Title I - IASA

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	102,984.53-	83,617.62	19,366.91-
<b>Classified Salaries</b>				
23011	Accrued Salaries & Benefits	2,524.81	2,524.81-	
23123	Retiree Health Care		109.98	109.98
23124	State Retirement-Employee	4,201.12	1,089.81-	3,111.31
23125	Health Insurance-Employee	424.29	432.12-	7.83-
23126	Unemployment Insurance	1,330.35		1,330.35
23127	Workers Compensation-Employee	7.13	4.00-	3.13
23134	State Retirement-Employer	5,831.02	2,657.90-	3,173.12
23135	Health Insurance-Employer	1,022.67	789.80-	232.87
23137	Workers Compensation-Employer	8.20	4.60-	3.60
23141	Federal Income Tax	33.80	33.80-	
23142	State Income Tax	417.27	396.27-	21.00
23143	FICA-Employee	198.26	163.10-	35.16
23144	Medicare-Employee	46.38	38.18-	8.20
23145	Workers Compensation		8.60	8.60
23147	Voluntary Deductions	321.86	2.51-	319.35
23153	FICA-Employer	198.26	163.10-	35.16
23154	Medicare-Employer	46.40	38.18-	8.22
<b>Total Classified Salaries</b>		<b>16,611.82</b>	<b>8,219.60-</b>	<b>8,392.22</b>
<b>Calculated Fund Balance</b>		<b>119,596.35-</b>	<b>91,837.22</b>	<b>27,759.13-</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	119,596.35-		119,596.35-
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>91,837.22</b>	<b>91,837.22</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>91,837.22</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>Employee Benefits</b>		
32013	Reserve for Encumbrances	29,128.16
		29,128.16

## Fund 24101 - Title I - IASA

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	173,278.00	173,278.00		124,133.31	49,144.69	71.64
B. Expenditures	173,278.00	173,278.00	29,128.16	32,296.09	111,853.75	18.64
C. Subtotal (Revenue LESS Expense)	.00	.00		91,837.22	62,709.06-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		91,837.22	62,709.06-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		91,837.22		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				29,128.16		

## Fund 24106 - IDEA-B Entitlement

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	80,029.83-	35,574.33	44,455.50-
<b>Classified Salaries</b>				
23011	Accrued Salaries & Benefits	2,686.74	2,686.74-	
23123	Retiree Health Care		233.21	233.21
23124	State Retirement-Employee	415.45	1,337.76	1,753.21
23125	Health Insurance-Employee	414.23	916.37	1,330.60
23126	Unemployment Insurance	499.54		499.54
23127	Workers Compensation-Employee	3.65	3.65-	
23134	State Retirement-Employer	1,173.07	992.70-	180.37
23135	Health Insurance-Employer	996.09	778.12-	217.97
23137	Workers Compensation-Employer	4.00	4.00-	
23141	Federal Income Tax	191.12	223.88-	32.76-
23142	State Income Tax	41.20	65.11	106.31
23143	FICA-Employee	202.06	232.45-	30.39-
23144	Medicare-Employee	39.82	61.70-	21.88-
23145	Workers Compensation		12.90	12.90
23147	Voluntary Deductions	71.18-	50.32-	121.50-
23153	FICA-Employer	201.71	201.71-	
23154	Medicare-Employer	39.82	39.82-	
	<b>Total Classified Salaries</b>	<b>6,837.32</b>	<b>2,709.74-</b>	<b>4,127.58</b>
	<b>Calculated Fund Balance</b>	<b>86,867.15-</b>	<b>38,284.07</b>	<b>48,583.08-</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	86,867.15-		86,867.15-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>38,284.07</b>	<b>38,284.07</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>38,284.07</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>Employee Benefits</b>		
32013	Reserve for Encumbrances	200,627.47
		200,627.47

## Fund 24106 - IDEA-B Entitlement

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	98,375.00	98,375.00		86,867.15	11,507.85	88.30
B. Expenditures	98,375.00	98,375.00	200,627.47	48,583.08	150,835.55-	49.39
C. Subtotal (Revenue LESS Expense)	.00	.00		38,284.07	162,343.40	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		38,284.07	162,343.40	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		38,284.07		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				200,627.47		

## Fund 24109 - IDEA-B Preschool

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	441.00	441.00			441.00	
B. Expenditures	441.00	441.00			441.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 24146 - Charter Schools

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	67.86		67.86
<b>Classified Salaries</b>				
21011	Accounts Payable	135.72		135.72
	<b>Calculated Fund Balance</b>	<b>67.86-</b>	<b>.00</b>	<b>67.86-</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	67.86-		67.86-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 24146 - Charter Schools

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 24154 - Teach./Princp. Train &amp; Recruit

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	21,066.26-	13,109.06	7,957.20-
<b>Classified Salaries</b>				
23124	State Retirement-Employee	277.50		277.50
23134	State Retirement-Employer	378.75		378.75
23143	FICA-Employee	1.43		1.43
23144	Medicare-Employee	.33		.33
23153	FICA-Employer	1.43		1.43
23154	Medicare-Employer	.33		.33
<b>Total Classified Salaries</b>		<b>659.77</b>	<b>.00</b>	<b>659.77</b>
<b>Calculated Fund Balance</b>		<b>21,726.03-</b>	<b>13,109.06</b>	<b>8,616.97-</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	21,726.03-		21,726.03-
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>13,109.06</b>	<b>13,109.06</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>13,109.06</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised
<b>Employee Benefits</b>		
32013 Reserve for Encumbrances		1,508.17



## Fund 24154 - Teach./Princp. Train &amp; Recruit

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	49,862.00	49,862.00		21,726.03	28,135.97	43.57
B. Expenditures	49,862.00	49,862.00	1,508.17	8,616.97	39,736.86	17.28
C. Subtotal (Revenue LESS Expense)	.00	.00		13,109.06	11,600.89-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		13,109.06	11,600.89-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		13,109.06		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				1,508.17		

## Fund 24183 - Carl Perkins Secondary-Redist2

Fiscal Year 2017/18 Through December 2017

Description		Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Fund Reconciliation</b>							
<b>Certificated Salaries</b>							
11011	Bank Accounts				24,210.36-	24,210.36-	
Calculated Fund Balance			<u>.00</u>		<u>24,210.36-</u>	<u>24,210.36-</u>	
Beginning Fund Balance Proof			<u>.00</u>		<u>24,210.36-</u>	<u>24,210.36-</u>	
Change in Fund Balance - Excess Revenues ( Expenditures )					(24,210.36)		

## Fund 24183 - Carl Perkins Secondary-Redist2

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures				24,210.36	24,210.36-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		24,210.36-	24,210.36	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		24,210.36-	24,210.36	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		24,210.36-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 25145 - Impact Aid Special Education

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	307.13		307.13
	<b>Calculated Fund Balance</b>	<b>307.13</b>	<b>.00</b>	<b>307.13</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	307.13		307.13
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 25145 - Impact Aid Special Education

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 25147 - Impact Aid Indian Education

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	11,939.89	1,953.36	13,893.25
	<b>Calculated Fund Balance</b>	<b>11,939.89</b>	<b>1,953.36</b>	<b>13,893.25</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	11,939.89		11,939.89
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>1,953.36</b>	<b>1,953.36</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>1,953.36</b>	

## Fund 25147 - Impact Aid Indian Education

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				1,953.36	1,953.36-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		1,953.36	1,953.36-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		1,953.36	1,953.36-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		1,953.36		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 25153 - Title XIX MEDICAID 3/21 Years

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	41,731.83	4,236.79-	37,495.04
<b>Classified Salaries</b>				
23123	Retiree Health Care		54.99	54.99
23124	State Retirement-Employee	4.68	395.01	399.69
23125	Health Insurance-Employee		1,619.54	1,619.54
23126	Unemployment Insurance	43.02		43.02
23134	State Retirement-Employer	6.36	6.36-	
23142	State Income Tax		30.80	30.80
23145	Workers Compensation		4.30	4.30
	<b>Total Classified Salaries</b>	<b>54.06</b>	<b>2,098.28</b>	<b>2,152.34</b>
	<b>Calculated Fund Balance</b>	<b>41,677.77</b>	<b>6,335.07-</b>	<b>35,342.70</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	41,677.77		41,677.77
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>6,335.07-</b>	<b>6,335.07-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(6,335.07)</b>	

## Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
<b>Employee Benefits</b>				
32013	Reserve for Encumbrances		16,164.87	16,164.87



## Fund 25153 - Title XIX MEDICAID 3/21 Years

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	30,000.00	30,000.00		3,114.53	26,885.47	10.38
B. Expenditures	64,632.00	64,632.00	16,164.87	9,449.60	39,017.53	14.62
C. Subtotal (Revenue LESS Expense)	34,632.00-	34,632.00-		6,335.07-	12,132.06-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	34,632.00-	34,632.00-		6,335.07-	12,132.06-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	34,632.00-	34,632.00-		6,335.07-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				16,164.87		

## Fund 26113 - LANL Foundation

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	707.41		707.41
	<b>Calculated Fund Balance</b>	<b>707.41</b>	<b>.00</b>	<b>707.41</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	707.41		707.41
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 26113 - LANL Foundation

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 27107 - 2012 GOBond Std. Library SB-66

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	4,423.00	4,423.00			4,423.00	
B. Expenditures	4,423.00	4,423.00			4,423.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 27114 - NM Reads to Lead K-3

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	130.02		130.02
<b>Classified Salaries</b>				
23126	Unemployment Insurance	247.56		247.56
23135	Health Insurance-Employer	2.57		2.57
23147	Voluntary Deductions	120.11-		120.11-
	<b>Total Classified Salaries</b>	<b>130.02</b>	<b>.00</b>	<b>130.02</b>
	<b>Calculated Fund Balance</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>				

## Fund 27114 - NM Reads to Lead K-3

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures						
C. Subtotal (Revenue LESS Expense)						
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance						
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance						
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 27181 - STEM Teacher Initiative

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	67,628.64-	67,628.64	
	<b>Calculated Fund Balance</b>	<b>67,628.64-</b>	<b>67,628.64</b>	<b>.00</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	67,628.64-		67,628.64-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>67,628.64</b>	<b>67,628.64</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>67,628.64</b>	

## Fund 27181 - STEM Teacher Initiative

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				67,628.64	67,628.64-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		67,628.64	67,628.64-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		67,628.64	67,628.64-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		67,628.64		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 27195 - Teachers Hard to Staff Stipend

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	36,552.44-	36,450.00	102.44-
<b>Classified Salaries</b>				
23125	Health Insurance-Employee	1.28		1.28
23126	Unemployment Insurance	839.00		839.00
23135	Health Insurance-Employer	2.30		2.30
23147	Voluntary Deductions	.02-		.02-
	<b>Total Classified Salaries</b>	<b>842.56</b>	<b>.00</b>	<b>842.56</b>
	<b>Calculated Fund Balance</b>	<b>37,395.00-</b>	<b>36,450.00</b>	<b>945.00-</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	37,395.00-		37,395.00-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>36,450.00</b>	<b>36,450.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>36,450.00</b>	

## Fund 27195 - Teachers Hard to Staff Stipend

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				36,450.00	36,450.00-	NO BDGT
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	.00	.00		36,450.00	36,450.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		36,450.00	36,450.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		36,450.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 29102 - Private Dir Grants-Categorical

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	3,882.42		3,882.42
<b>Classified Salaries</b>				
23124	State Retirement-Employee	6.24		6.24
23126	Unemployment Insurance	66.00		66.00
23134	State Retirement-Employer	12.48		12.48
23143	FICA-Employee	.80		.80
23144	Medicare-Employee	.19		.19
23147	Voluntary Deductions	40.61		40.61
23153	FICA-Employer	.80		.80
23154	Medicare-Employer	.19		.19
<b>Total Classified Salaries</b>		<b>127.31</b>	<b>.00</b>	<b>127.31</b>
<b>Calculated Fund Balance</b>		<b>3,755.11</b>	<b>.00</b>	<b>3,755.11</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	3,755.11		3,755.11
<b>Beginning Fund Balance Proof</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>.00</b>	

## Fund 29102 - Private Dir Grants-Categorical

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues						
B. Expenditures	3,755.00	3,755.00			3,755.00	
C. Subtotal (Revenue LESS Expense)	3,755.00-	3,755.00-		.00	3,755.00-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	3,755.00-	3,755.00-		.00	3,755.00-	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	3,755.00-	3,755.00-		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 31200 - Public School Capital Outlay

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	385,427.00-	204,358.33	181,068.67-
	<b>Calculated Fund Balance</b>	<b>385,427.00-</b>	<b>204,358.33</b>	<b>181,068.67-</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	385,427.00-		385,427.00-
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>204,358.33</b>	<b>204,358.33</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>204,358.33</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised	
<b>Employee Benefits</b>				
32013	Reserve for Encumbrances		207,303.33	207,303.33

## Fund 31200 - Public School Capital Outlay

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues				385,427.00	385,427.00-	NO BDGT
B. Expenditures			207,303.33	181,068.67	388,372.00-	NO BDGT
C. Subtotal (Revenue LESS Expense)	.00	.00		204,358.33	2,945.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		204,358.33	2,945.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		204,358.33		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				207,303.33		

## Fund 31400 - Special Capital Outlay-State

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Fund Reconciliation</b>						
<b>Certificated Salaries</b>						
11011 Bank Accounts				49,310.01-	49,310.01-	
Calculated Fund Balance		<u>.00</u>		<u>49,310.01-</u>	<u>49,310.01-</u>	
Beginning Fund Balance Proof		<u>.00</u>		<u>49,310.01-</u>	<u>49,310.01-</u>	
Change in Fund Balance - Excess Revenues ( Expenditures )				(49,310.01)		

## Fund 31400 - Special Capital Outlay-State

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	100,000.00	100,000.00			100,000.00	
B. Expenditures	100,000.00	100,000.00		49,310.01	50,689.99	49.31
C. Subtotal (Revenue LESS Expense)	.00	.00		49,310.01-	49,310.01	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		49,310.01-	49,310.01	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		49,310.01-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						



## Fund 31700 - Capital Improvements SB-9

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	32,641.00	32,641.00			32,641.00	
B. Expenditures	32,641.00	32,641.00			32,641.00	
C. Subtotal (Revenue LESS Expense)	.00	.00		.00	.00	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	.00	.00		.00	.00	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	.00	.00		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other						

## Fund 31701 - Capital Improvements SB9 Local

Fiscal Year 2017/18 Through December 2017

Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
<b>Fund Reconciliation</b>				
<b>Certificated Salaries</b>				
11011	Bank Accounts	437,901.26	272,456.31-	165,444.95
	<b>Calculated Fund Balance</b>	<b>437,901.26</b>	<b>272,456.31-</b>	<b>165,444.95</b>
<b>Employee Benefits</b>				
32000	Fund Balance (Equity) Accounts	437,901.26		437,901.26
	<b>Beginning Fund Balance Proof</b>	<b>.00</b>	<b>272,456.31-</b>	<b>272,456.31-</b>
<b>Change in Fund Balance - Excess Revenues ( Expenditures )</b>			<b>(272,456.31)</b>	

## Memo Only - Ending Fund Balance Accounts

		Adopted	Revised	
<b>Employee Benefits</b>				
32013	Reserve for Encumbrances		2,326.27	2,326.27

## Fund 31701 - Capital Improvements SB9 Local

Fiscal Year 2017/18 Through December 2017

Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
<b>Revenues, Expenditures, and Changes in Fund Balance</b>						
A. Revenues	138,349.00	138,349.00		36,911.85	101,437.15	26.68
B. Expenditures	231,967.00	231,967.00	2,326.27	309,368.16	79,727.43-	133.37
C. Subtotal (Revenue LESS Expense)	93,618.00-	93,618.00-		272,456.31-	181,164.58	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	93,618.00-	93,618.00-		272,456.31-	181,164.58	
F. Fund Balance:						
Beginning Balance (9791)						
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance						
G. Calculated Ending Balance	93,618.00-	93,618.00-		272,456.31-		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)						
Other				2,326.27		